

Report 3013: Posted Journal by Post Ref

PURPOSE

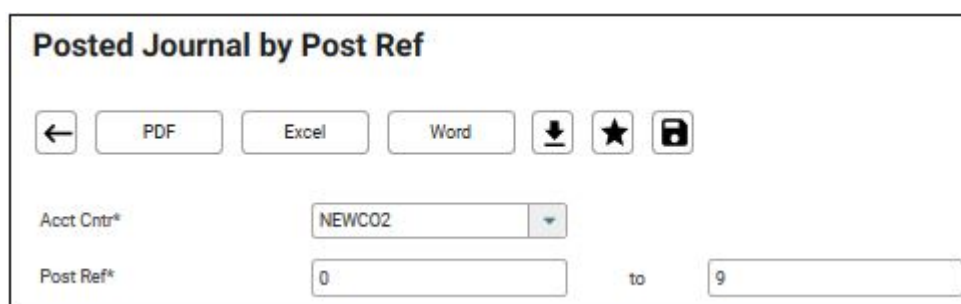
To provide the details used by CS Lucas to show the Posted Journal by Post Ref.

WHY IS THIS IMPORTANT?

Allow users to verify the details of Posted Journal by Post Ref.

QUERY

1. Navigate to Reporting > Standards > Report 3013: Posted Journal by Post Ref.



Posted Journal by Post Ref

← PDF Excel Word ⬇️ ★ 📁

Acct Cntr* NEWCO2

Post Ref* 0 to 9

2. Fill in the mandatory parameter – Acct Cntr and Post Ref.

3. Click on the required format.

4. The report shows the PostRef, Trade ID, Event Type, Post Date, Account No, Account Description, Currency, Dr, Cr, Base Currency Dr, Cr, Exchange Rate.

301



Posted Journal by Post Ref
Acct Cntr:NEWCO2 Post Ref.: From 0 To: 9

PostRef	TradeID	Event Type	Post Date	Account No	Account Description	Coy	Dr	Cr	Base	Dr	Cr	Exc Rate	
NEWCO2													
100002													
MMK100001.00	MM Start	10-May-16	435667	MMK - Deposit	SGD	1,000,000.00			SGD	1,000,000.00		1.00000	
MMK100001.00	MM Start	10-May-16	343233	Cash at Bank	SGD		1,000,000.00		SGD		(1,000,000.00)	1.00000	
Lend SGD 1,000,000.00 w/CITI-SG @0.300000%										ACD: -	CTD: -	TC: -	TT: -
											1,000,000.00	(1,000,000.00)	
MMK100001.00	MM_Accrue	31-May-16	11070102	MMK - Deposit - Interest Receivables	SGD	180.82			SGD	180.82		1.00000	
MMK100001.00	MM_Accrue	31-May-16	11070101	MMK - Deposit Interest Income	SGD		180.82		SGD		(180.82)	1.00000	
Int Acc: Lend SGD 1,000,000.00 w/CITI-SG @0.300000%										ACD: -	CTD: -	TC: -	TT: -
											180.82	(180.82)	
100003													
MMK100001.00	MM_Accrue	31-May-16	11070101	MMK - Deposit Interest Income	SGD	180.82			SGD	180.82		1.00000	
MMK100001.00	MM_Accrue	31-May-16	11070102	MMK - Deposit - Interest Receivables	SGD		180.82		SGD		(180.82)	1.00000	
[Rev]Int Acc: Lend SGD 1,000,000.00 w/CITI-SG @0.300000%										ACD: -	CTD: -	TC: -	TT: -
											180.82	(180.82)	

For explanation of  button, please see link.

For explanation of   buttons, please see [link](#).

DATA SOURCE

To view the following transaction,

A	B	C	D	E	F	G	H	I	J	K		
PostRef	TradeID	Event Type	Post Date	Account No	Account Description	Ccy	Dr	Cr	Base	Dr	Cr	Exc Rate
NEWCO2												
100002												
MMK100001.00	MM Start	10-May-16	435667	MMK - Deposit		SGD	1,000,000.00		SGD	1,000,000.00		1.00000

Follow the steps as shown below:

1. Navigate to Transaction > Money Market.
2. Select Acct Cntr* (From example: NEWCO2)
3. Key in the MDate Fr* (From exmaple: 10/06/2016)
4. Click Refresh.

Amend Money Market

Settle'm Bank [Check Compliance](#)

The trade has been confirmed and cannot be amended. Consider first unconfirming the trade.

Discount	☐	
Trade ID	MMK100001.00	→ B
Transaction*	Lend/Place	
Accounting Centre*	NEWC02	
TDate*	10/05/2016	
VDate*	10/05/2016	
MDate*	10/06/2016	→ D
Ccy*	SGD	→ G/I
Amount*	1,000,000.00	
Interest Rate*	0.300000	
Interest*	254.79	
Accruals	Act/365 (fixed)	
Facility*	CITI-SG-1M	Available:SGD
Counterparty ID	CITI-SG	

Portfolio	
Transaction Type	-
Projects	-
Our Dealer	dev01@12dl2d.com
Ctpy Dealer	
Ctpy Reference	
Broker	
Brokerage	
Narrative	

Account No and Account Description: Navigate to Set Up > Chart Of Accounts

→ **E/F**

Dr: Amount + Interest → **H/J**

Exc Rate: Navigate to Prices > Exchange Rate → **K**

FREQUENTLY ASKED QUESTIONS

RELATED INFORMATION

[General Formatting For All Reports](#)

CHANGE HISTORY

Date	By	Changes
07-Dec-2016	Li Ping	Created.
10-Jan-2020	Lyra	Updated Screenshots.